

7501 Department of Human Resources**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$10,225	\$9,313	\$3,544
Prior year adjustments	<u>1,867</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,092	\$9,313	\$3,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees and Licenses (Administrative Fees)	782	876	981
221100 Other:			
Employee Contributions - Health Care	11,243	12,592	14,103
Employee Contributions - Dependent Care	7,437	8,329	9,328
250300 Surplus Money Investments	36	38	40
261900 Escheat of Unclaimed Checks	<u>29</u>	<u>30</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,527</u>	<u>\$21,865</u>	<u>\$24,484</u>
Total Resources	\$31,619	\$31,178	\$28,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	2	-
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State Operations	999	1,307	1,265
Unclassified	21,289	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,306</u>	<u>\$27,634</u>	<u>\$27,585</u>
FUND BALANCE	\$9,313	\$3,544	\$443
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$8,260,391	\$9,115,011	\$10,088,684
Prior year adjustments	<u>-1,029</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,259,362	\$9,115,011	\$10,088,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	888,934	933,381	980,050
221100 Contributions to Fiduciary Funds-Intrastate	600,514	648,555	700,439
250300 Surplus Money Investments	56	60	65
299600 Other-External-Private Sector	863	906	951
299900 Other-External-Other	<u>10,075</u>	<u>5,500</u>	<u>10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500,442</u>	<u>\$1,588,402</u>	<u>\$1,692,005</u>
Total Resources	\$9,759,804	\$10,703,413	\$11,780,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	11,227	14,729	14,732
Payment to Participants	<u>633,566</u>	<u>600,000</u>	<u>600,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$644,793</u>	<u>\$614,729</u>	<u>\$614,732</u>
FUND BALANCE	\$9,115,011	\$10,088,684	\$11,165,957
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$725	\$1,003	\$3,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees & Licenses (Administrative Fees)	454	477	491

* Dollars in thousands, except in Salary Range.

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221100 Other (Retired Annuitant Contributions)	10,030	10,532	10,848
250300 Income from Surplus Investments	3	3	3
261900 Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,488</u>	<u>\$11,012</u>	<u>\$11,342</u>
Total Resources	\$11,213	\$12,015	\$14,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>10,210</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,210</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$1,003	\$3,231	\$5,789

* Dollars in thousands, except in Salary Range.